



MAKHADO MUNICIPALITY

Vision: A dynamic hub for socio-economic development by 2050
Mission: To ensure effective utilization of economic resources to address socio-economic imperatives through mining, agriculture and tourism

CERTIFIED AND TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE 150th SPECIAL COUNCIL MEETING WHICH WAS HELD IN THE MAIN SHOW GROUND HALL, MAKHADO SHOW GROUND, MAKHADO ON THURSDAY, 26 MARCH 2020 AT 11:00

"ITEM A.27.26.03.20

**FINANCES: DRAFT ANNUAL BUDGET 2020/2021 FINANCIAL YEAR
(2020/2021)**

RESOLVED A.27.26.03.20 (COUNCIL)

1. THAT the Draft Capital and Operational Estimates for the 2020/2021 financial year as more fully recorded in *Annexure A* attached to the report in this regard be tabled to Council and that the Accounting Officer proceeds with the publication of the Draft Annual Budget as purposed in section 22 of the Municipal Finance Management Act, 56 of 2003. (CFO)
2. THAT the following 2020/2021 financial year's budget related policies be tabled as more fully set out in *Annexure B1 to B20* attached to the report in this regard-
 - 2.1 Virement Policy
 - 2.2 Credit Control and Debt Collection Policy
 - 2.3 Borrowing policy
 - 2.4 Expenditure Management Policy
 - 2.5 Funding and Reserves Policy
 - 2.6 Budget Policy
 - 2.7 Framework for cash flow management
 - 2.8 Asset management policy
 - 2.9 Subsidy for indigent household policy
 - 2.10 Debt written off policy
 - 2.11 Property Rates Policy
 - 2.12 Supply Chain Management Policy
 - 2.13 Revenue Management Policy
 - 2.14 Travel and Subsistence Policy
 - 2.15 Acquisition and use of Cellular phones Policy
 - 2.16 Petty cash policy
 - 2.17 Car allowance policy
 - 2.18 Fleet Management policy
 - 2.19 Tariff Policy
 - 2.20 Customer Care Policy (CFO)
3. THAT the amendment to the contents of the Budget Related Policies as reflected in *Annexure D*, be approved to Council. (CFO)
4. THAT the increase in 2020/2021 municipal tariffs and charges be tabled to Council as more fully set out in the various notices of *Annexure C* to this report, and the necessary promulgation thereof be done in terms of the provisions of Local Government Legislation. (CFO)

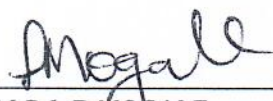
5. *THAT it be noted that the Draft 2020/2021 Estimates will after being considered by Council in terms of section 22 of the Municipal Finance Management Act, be submitted to National Treasury and the Provincial Treasury together with the quality certificate approved by the Accounting Officer.*

DraftBudget2020-2021 _itm

(CFO)"

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I the undersigned hereby certify that the above is a true and correct extract from the Minutes of the 150th Special Council meeting held on 26 March 2020.



CLLR L B MOGALE
SPEAKER

Date: 11/05/2020